DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2008

| Fiscal | Year | 200 |
|--------|------|-----|
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| | | | | | | | | | | Fiscal Ye | ear 2008 | 3 | | | | | | | | | |
|------------------------|---------------------|-----------------|--------------------|----------------------|------------|--------------------|-----------------------|-----------------|--------------|---------------------|----------|---------------|----------------------|---------|-------------------|----------------------|-------------|----------------|---|------------------------------|----|
| | GR-Core | | nd (State) | FED Part C | | | FED Part B | FS Fund | , | Training Revenue | - | | | | include | the Gov's withh | | | | | |
| FY 08 Revenue | \$ 14,211,182 | \$ | 578,644 | 7,802,986 | \$ | 2,500,000 \$ | 794,469 | \$ | 1,770,000 \$ | 5,000 | \$ | 33,654,306 | | | \$439,5 | 21 from the GR | | | | | |
| 07 Carryover | | | \$ | 5,992,025 | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | |
| See Note 1 | \$ 6,525,000 | | | | | | | | | | | | | | | | | | | | |
| See Note 2 | | | \$ | 100,000 | | | | | | | | | | | | | | | | | |
| See Note 3 | | | | | | \$ | 794,469 | | | | | | | | | | | | | | |
| Direct Services* | \$ 7,686,182 | \$ | 578,644 \$ | 3,695,011 | \$ | 2,500,000 \$ | - | \$ | 1,770,000 \$ | 5,000 | \$ | 33,654,306 \$ | 19,600,000 | | | | | | | | |
| Expenditures to Date | | | | | | | | | | | | \$ | 14,484,238 | | | | | | | | |
| Balance Remaining | | | | | | | | | | | | \$ | 5,115,762 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| SPOE Name | July 07 Costs | Child Claims | Ave Cost per A | August 07 Costs | Child | Ave Cost per | September 07 Costs | Child Claims | Ave Cost per | October 07 Costs | Child | Ave Cost per | November 07 Costs | Child | Ave Cost per | December 07 Costs | Child | Ave Cost per | Average Cost /Child Claim To Date | FY 08 JUL-DEC TOTAL COSTS | |
| Greater St. Louis | \$170,471 | 499 | | \$230.824 | | | \$173 222 | | | \$210,630 | | | \$213 005 | | | \$362.564 | | | \$421 | \$1 361 715 | 1 |
| 2 St. Louis County | \$242,020 | 640 | | | | | | | | | | - | | | | | | | | . , , | 2 |
| 3 Northeast | \$42,917 | 143 | | | | | | | | 1 , | | | | | | . , | | | · | 1 / /. | |
| 4 Northwest | \$126,426 | 340 | | | | | | | | | | | | | | | | | | . , | |
| 5 Kansas City | \$159,389 | 505 | | | | | | | | | | | | | | | | | | . , | |
| 6 Central Missouri | \$82,283 | 238 | | | | | | | | | | | | | | | | | · | . , , | |
| 7 Southwest | \$36,808 | 158 | | | | | | | | | | | | | | | | | | . , | |
| 8 South Central | \$97,481 | 353 | | | | | | | | 1 / 1 | | | | | | . , | | | · · | 1, | |
| 9 East Central | \$99,412 | 359 | | | | | . , | | | | | | | | | | | | | . , | 9 |
| 10 Southeast | \$48,582 | 184 | | | | \$349 | | | | \$80,808 | | | | 214 | | | | | · | . , | 10 |
| | . , | | | | | | | | | | | | | | | | | | | . , | |
| Provider Mileage | \$73,245 | 613 | | \$80,536 | 623 | | \$69,275 | 669 | | \$76,415 | 588 | | \$60,676 | 494 | | \$6,677 | 41 | | | \$366,825 | |
| Off-System Costs | \$80 | | | \$2,851 | | | \$2,870 | | | \$894 | | | \$2,389 | | | \$1,284 | | | | \$10,368 | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | 3,419 | \$345 | | 3,798 | \$427 | | 3,498 | \$337 | | 3,328 | \$443 | | 3,344 | \$475 | | 5,419 | \$464 | \$419 | | |
| TOTAL | \$1,179,113 | | | \$1,620,511 | | | \$1,177,108 | | | \$1,472,924 | | | \$1,586,765 | | | \$2,512,344 | | | | \$ 9,548,764 | |
| | | | | | | | | | | | | | | | | | | Current Year | Ave/6 Mo | \$ 1,591,461 | |
| | | | | | | | | | | | | | | | Γ | S Expenditures a | t Same Poi | nt in Prior Ye | ear | \$ 7,648,862 | |
| | | | | | | | | | | | | | | | | | | Difference | | \$ 1,899,901 | |
| | | | | | | | | | | | | | | | | | | | | 7 7 | |
| FY 07 Totals | \$ 1,799,764 | 3928 | \$ 458 \$ | 5 1,513,005 | 3755 | \$ 403 \$ | 1,110,446 | 3438 | \$ 323 \$ | 1,104,891 | 3134 | \$ 353 \$ | 1,056,045 | 3251 | \$ 325 | 1,064,712 | 3150 | \$ 338 | \$ 370 | \$ 7,648,862 | |
| | | | | | | | | | | | | | | | | | | | | \$ 1,274,810 | |
| * Dollar amounts under | r "Direct Services" | include th | e following serv | vices: Team meeti | ngs, evalu | ations and the fol | llowing EI service | ces: | | | | | Note 1 | CFO Adr | nin, SPOE Adm | inistration | | | | | |
| | | | | PED Part C | | | | | | | | | | | | | | | | | |
| | coordination, spec | ech therap | y, sign interprete | er, social work, tra | nsition, t | ransportation and | vision, provider | travel. | | | | | Note 3 | DESE A | lministration (in | cluding 5 Area A | dministrate | ors) | | | |
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2008

| | | | | | | | | | | FIS | scai yea | ir 2008 | | | | | | | | | |
|-------------------|--------------|--------|--------------|--------------|--------|--------------|--------------|--------|--------------|----------------|----------|---------------|--------------|--------|--------------|---------------|----------|-----------------|-----------------|--------------------|---------------|
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| | | | | | | | | | | | | | | | | | | | Average Cost | | |
| | January 08 | | | February 08 | | | March 08 | | | | | Ave Cost | | | | | | | /Child Claim | | FY 08 TOTAL |
| SPOE Name | Costs | Child | Ave Cost per | Costs | Child | Ave Cost per | Costs | Child | Ave Cost per | April 08 Costs | Child | per Child | May 08 Costs | Child | Ave Cost per | June 08 Costs | Child | Ave Cost per | Jan-Jun | FY08 Jan-Jun COSTS | COSTS Jul-Jun |
| | | Claims | Child Claim | | Claims | Child Claim | | Claims | Child Claim | | Claims | Claim | | Claims | Child Claim | | Claims | Child Claim | | | - |
| Greater St. Louis | \$289,589.82 | 509 | \$568.94 | \$227,682.50 | 468 | \$486.50 | \$234,737.25 | 469 | \$500.51 | | | | | | | | | | \$520.06 | | \$2,113,725 |
| St. Louis County | \$383,884.17 | 633 | \$606.45 | \$322,282.07 | 604 | \$533.58 | \$291,562.49 | 602 | \$484.32 | | | | | | | | | | \$542.54 | \$997,728.73 | \$2,907,373 |
| Northeast | \$63,383.69 | 145 | \$437.13 | \$57,626.92 | 143 | \$402.99 | \$53,344.82 | 154 | \$346.39 | | | | | | | | | | \$394.47 | \$174,355.43 | \$522,412 |
| Northwest | \$189,285.00 | 337 | \$561.68 | \$159,507.65 | 337 | \$473.32 | \$137,940.00 | 353 | \$390.76 | | | | | | | | | | \$473.94 | \$486,732.65 | \$1,438,907 |
| Kansas City | \$266,821.40 | 591 | \$451.47 | \$235,094.25 | 572 | \$411.00 | \$223,857.39 | 597 | \$374.97 | | | | | | | | | | \$412.37 | \$725,773.04 | \$2,179,007 |
| Central Missouri | \$115,171.13 | 238 | \$483.91 | \$99,442.61 | 245 | \$405.89 | \$101,942.80 | 240 | \$424.76 | | | | | | | | | | \$437.84 | \$316,556.54 | \$926,992 |
| Southwest | \$63,821.00 | 176 | \$362.62 | \$48,225.75 | 172 | \$280.38 | \$48,784.25 | 171 | \$285.29 | | | | | | | | | | \$309.89 | \$160,831.00 | \$469,07 |
| South Central | \$153,483.28 | 357 | \$429.93 | \$124,541.14 | 351 | \$354.82 | \$146,138.83 | 363 | \$402.59 | | | | | | | | | | \$396.04 | \$424,163.25 | \$1,263,912 |
| East Central | \$165,356.49 | 375 | \$440.95 | \$132,886.83 | 350 | \$379.68 | \$129,509.71 | 349 | \$371.09 | | | | | | | | | | \$398.28 | \$427,753.03 | \$1,291,338 |
| Southeast | \$114,288.20 | 242 | \$472.27 | \$106,977.39 | 226 | \$473.35 | \$104,826.10 | 229 | \$457.76 | | | | | | | | | | \$467.85 | \$326,091.69 | \$850,828 |
| | | | | | | | | | | | | | | | | | | | | | |
| Provider Mileage | \$53,351 | 374 | 1 | \$58,368 | 457 | | \$1,252 | 8 | | | | | | | | | | | | \$112,971.75 | \$479,79 |
| Off-System Costs | \$17,025 | | | \$11,459 | | | \$2,024 | | | | | | | | | | | | | \$30,508.00 | \$40,870 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | 3603 | \$520.53 | | 3468 | \$456.77 | | 3527 | \$418.46 | | 0 | #DIV/0! | | 0 | #DIV/0! | | 0 | #DIV/0! | | | |
| TOTAL | \$1,875,461 | | | \$1,584,094 | | | \$1,475,920 | | | \$0 | | | \$0 | | | \$0 | | | \$433.61 | \$4,935,474.68 | \$14,484,238 |
| | | | | | | | | | | | | | | | | | | | | Curr Yr Ave/MO | \$1,609,360 |
| | | | | | | | | | | | | | | | | | DS Expen | nditures at Sam | e Point in Prio | or Year | \$10,863,330 |
| | | | 1 | | | | | | | | | | | | | | _ | I | Difference | | \$3,620,902 |
| | | | | | | + | | | | | | | | | | | | | | | 45,020,702 |
| FY 07 Totals | \$ 855,868 | 3012 | 2 \$ 284 | \$ 1,006,635 | 3052 | \$ 310 | \$ 1,351,970 | 3297 | \$ 410 | \$ 1,052,572 | 3175 | \$ 332 | \$ 1,111,674 | 3277 | \$ 339 | \$ 1,072,232 | 3347 | \$ 320 | \$354 | \$ 6,452,438 | \$ 14,101,300 |
| 07 Touris | Ψ 055,000 | 3012 | Ψ 201 | Ψ 1,000,033 | 3032 | Ψ 510 | <u> </u> | 3271 | Ψ 110 | ψ 1,002,572 | 3173 | ψ 33 <u>2</u> | Ψ 1,111,074 | 3211 | 4 557 | Ψ 1,072,232 | 3341 | Ψ 520 | φυυπ | Prior Yr Ave/MO | \$ 1,175,108 |
| | | | † | | | | | | | | | | | | | | | + | | 11107 11 7140/1410 | ψ 1,175,100 |
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